

GOVERNMENT OF ANDHRA PRADESH

A B S T R A C T

Public Enterprises Department – Expenditure towards petty contingent expenditure incurred from imprest amount for the period from 20-2-2011 to 22-03-2011 – Sanction of expenditure – Orders – Issued.

PUBLIC ENTERPRISES (OP) DEPARTMENT

G.O. Rt. No. 61

Dated: 01-04-2011.

Read the following:

G.O.Rt.No.35, P.E. (OP) Dept., Dated, 25-02-2011.

* * *

ORDER:

Sanction is hereby accorded for payment of an amount of Rs. 2985/- (Two thousand Nine hundred and eighty five only) towards petty contingent expenditure incurred from the imprest amount of the Public Enterprises Department for the period from 20-2-2011 to 22-03-2011 as detailed in the Annexure to this order.

2. The amount sanctioned at para 1 above shall be debited to the following Head of Account:-

“3451 – Secretariat Economic Services

MH. 090 – Secretariat

SH (21) – Public Enterprises Department

130 Offices Expenses

132 – Other Offices Expenses (Non-Plan)”

3. The amount sanctioned at para 1 above shall be drawn in favour of the Assistant Secretary, Finance (CCS) Department, as cash only and credit the same to the imprest amount.

4. This order does not require the concurrence of the Finance Department as per rules in force.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

C. RAMESHWAR

DEPUTY SECRETARY TO GOVERNMENT

To
The Public Enterprises (Claims) Department.
The Dy. Pay & Accounts Officer, Secretariat Branch, Hyderabad.
The S.F. /S.C.

//FORWARDED::BY ORDER//

SECTION OFFICER

EXPENDITURE PARTICULARS FOR THE PERIOD FROM 20-2-2011 to 22-03-2011.

SL. No	Date	Particulars of Expenditure	Amount Rs.
1.	19-2-2011	Towards Auto Charges from Secretariat to Begum pet two way charges Auto No. AP V 2546 .	100.00
2.	20-2-2011	Towards Refreshments.	100.00
3.	21-2-2011	Towards Refreshments.	100.00
4.	24-2-2011	Towards Refreshments.	200.00
5.	25-2-2011	Towards Auto Charges from Secretariat to Abides two way charges Auto No. AP 10 Z 8732.	100.00
6.	28-2-2011	Towards Refreshments.	50.00
7.	1-3-2011	Towards Purchase of Milk Powder, TajMahal Tea Tips, Sugar.	940.00
8.	5-3-2011	Towards Refreshments	72.00
9.	7-3-2011	Towards Auto Charges from Secretariat to Public Gardens Auto No.A.P 28 U 7936 is two way charges	48.00
10.	17-3-2011	Towards Refreshments.	235.00
11.	19-3-2011	Towards Purchase of Milk Powder, TajMahal Tea Tips, Sugar.	940.00
12.	21-3-2011	Towards Auto Charges from Secretariat to Public Gardens Auto No.A.P 45 Z 5287 is two way charges.	60.00
13.	22-3-2011	Towards Auto Charges from Secretariat to Himayathnagar Auto No.A.P 28 U 7936 is two way charges.	40.00
	Total	(Rupees Two Thousand nine hundred and eighty five only)	2985.00

C. RAMESHWAR
DEPUTY SECRETARY TO GOVERNMENT